CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON JANUARY 13, 2026
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON JANUARY 13, 2026

TOTAL FUNDS **$1,024,954.91**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford -tm

Vicinta Stafford
ATTEST: COUNTY CLERK

CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON JANUARY 13, 2026
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON JANUARY 13, 2026

ALL FUNDS TRF AMOUNT			
FUND 10	General	GEN	$565,925.69
FUND 11	Co Atty Check Collection	GEN	
FUND 12	District Attorney Forfeiture	GEN	
FUND 12	District Attorney LE Special	GEN	
FUND 12	District Attorney Collection Fees	GEN	
FUND 12	**District Attorney Seizure**	**DASZ**	
FUND 14	Economic Development	GEN	
FUND 15	Law Library	GEN	
FUND 16	Western Cty Tower System	GEN	
FUND 17	Indigent Health Care	GEN	
FUND 18	Restricted	GEN	
FUND 19	Special Operations Unit	GEN	
FUND 20	Library	GEN	
FUND 221	CO REC MGMT	GEN	
FUND 222	CO CLK REC	GEN	
FUND 223	DIST CLK RECORDS	GEN	
FUND 230	TECHNOLOGY FUNDS	GEN	
FUND 27	Jail Operating	GEN	
FUND 27	**Jail Inmate Trust - Non-Departmental**	GEN	
FUND 29	Grants	GEN	
FUND 291	GRANTS- HOT ATTF	GEN	
FUND 292	GRANTS- SEX OFFEND. REG	GEN	
FUND 293	ELECTIONS GRANTS	GEN	
FUND 294	COVID REIMB	GEN	
FUND 300	R&B, General	GEN	
FUND 31	R&B, Precinct 1	GEN	
FUND 32	R&B, Precinct 2	GEN	
FUND 33	R&B, Precinct 3	GEN	
FUND 34	R&B, Precinct 4	GEN	
FUND501	2018-FLOOD RECOVERY	GEN	
FUND504	Courthouse Security	GEN	
FUND505	JAIL COMMISSARY	GEN	
FUND 510	BLOOD DRAW PROG	GEN	
FUND 514	LEOSE TRAINING	GEN	
FUND 60	Debt Service	GEN	
FUND 700	Capital Projects	GEN	
FUND 719	CAPITAL PROJECTS- SERIES 2019	GEN	
FUND 720	TAX NOTES 2020	GEN	
FUND 85	HRA	GEN	
FUND 880	Trust & Agency	GEN	
FUND 881	**Cash Bond**	**BOND**	
FUND 99	Payroll	PCA	$459,029.22
TOTAL FUNDS			$1,024,954.91

BRYAN WILSON
COUNTY JUDGE

Jim Luther Jr.
COMMISSIONER, PRECINCT 1

Damon Beierle
COMMISSIONER, PRECINCT 2

Chad Collier
COMMISSIONER, PRECINCT 3

Joe Don Dockery
COMMISSIONER, PRECINCT 4

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

39 - CC PAID CLAIMS JANUARY 13 2025 PACKET 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
NET SOLUTIONS AND SECURI...	63892	01/13/2026	HMT-ALARM MONITORING	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	63893	01/13/2026	JP1-ALARM MONITORING	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	63894	01/13/2026	CH-ALARM MONITORING	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	63895	01/13/2026	N/ANNEX-ALARM MONITOR...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	63896	01/13/2026	MFA-ALARM MONITORING	100-4090-4990	35.00
FERGUSON ENTERPRISES, INC	0030753	01/13/2026	MAINT - N ANNEX GAS FLEX ...	100-5100-4520	104.34
SHELLY MAXWELL	1/2/26	01/13/2026	TAX-MLG DEC 25	100-4990-4250	178.50
GABRIELA BURDELL	1/2/26	01/13/2026	TAX-MLG DEC 25	100-4990-4250	54.60
HILL COUNTRY FORENSICS LLC	432	01/13/2026	JP4-JAMES RIDDER 25-00759	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	434	01/13/2026	JP3-SIRI KOENIG 25-00768	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	434-A	01/13/2026	JP3-CAROLYN EVANS 25-008...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	434-B	01/13/2026	JP3-DAVID LABENSKI 25-008...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	434-C	01/13/2026	JP3-CARTER CAROOM 25-00...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	439	01/13/2026	JP2-THOMAS GILLESPIE 25-0...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	439-A	01/13/2026	JP2-CONSTANCE ANDREWS ...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	443	01/13/2026	JP4-RONALD OSTERBERGER ...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	443-A	01/13/2026	JP4-ELWAYNE BEARD 25-007...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	443-B	01/13/2026	JP4-PATRICK WOODS 25-008...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	443-C	01/13/2026	JP4-VICKIE SMITH 25-00860	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	443-D	01/13/2026	JP4-ROBERT EDMISTON 25-0...	100-4090-4050	3,200.00
KARRIE CROWNOVER	1/5/26	01/13/2026	MLG REIMB OCT-DEC 25	100-4970-4270	40.60
TORI KUHN	1/5/26	01/13/2026	TREAS-MLG REIMB OCT-DEC ...	100-4970-4270	79.80
AMAZON CAPITAL SERVICES, ...	1N6T-YNVG-CRWN	01/13/2026	NDEP- CALENDARS AND TYL...	100-4090-3090	37.04
AMAZON CAPITAL SERVICES, ...	1Q6Q-G74H-D1NY	01/13/2026	IT- 5 TV WALL MOUNT SURGE...	100-5040-3300	51.29
LISA BELL	1/6/26	01/13/2026	DCRT-MLG REIMB 11/6-12/1...	100-4350-4250	69.56
MICHAEL SORENSON	1/7/26	01/13/2026	SO-MLS TEEX PIO 2/8-2/10/26	100-5600-4270	154.00
TERRI BURKE RANDOLPH	1/7/26	01/13/2026	SO-MLS 1/13-1/14/26 DALLAS	100-5600-4270	91.00
CITY OF BURNET	1/8/26	01/13/2026	CCLK-07-3185-00 SVC 11/30-...	100-4090-4370	325.70
CITY OF BURNET	1/8/26	01/13/2026	N/ANNX-07-3180-00 SVC 11/...	100-4090-4370	570.34
CITY OF BURNET	1/8/26	01/13/2026	OJ-03-2220-00 SVC 11/30-12...	100-4090-4370	896.73
CITY OF BURNET	1/8/26	01/13/2026	SQ/ANNX-03-1920-03 SVC 11...	100-4090-4370	494.34
CITY OF BURNET	1/8/26	01/13/2026	ELEC-03-1100-07 SVC 11/30-...	100-4090-4370	262.32
CITY OF BURNET	1/8/26	01/13/2026	PDEF-11-3501-01 SVC 11/30-...	100-4090-4370	274.95
CITY OF BURNET	1/8/26	01/13/2026	S/ANNX-14-1000-09 SVC 11/...	100-4090-4370	17.62
CITY OF BURNET	1/8/26	01/13/2026	CH-14-1160-00 SVC 11/30-12...	100-4090-4370	3,805.51
CITY OF BURNET	1/8/26	01/13/2026	SO-14-2580-00 SVC 11/30-12...	100-4090-4370	837.57
CITY OF BURNET	1/8/26	01/13/2026	LEC-14-2600-00 SVC 11/30-1...	100-4090-4370	2,884.12
CITY OF BURNET	1/8/26	01/13/2026	AGRI-14-2990-01 SVC 11/30-...	100-4090-4370	1,265.81
CITY OF BURNET	1/8/26	01/13/2026	JOB SVCS-14-3010-01 SVC 11...	100-4090-4370	268.70
CITY OF BURNET	1/8/26	01/13/2026	MAINT-08-2260-00 SVC 11/3...	100-4090-4370	552.15
CITY OF BURNET	1/8/26	01/13/2026	N/ANNX-14-2595-01 SVC 11/...	100-4090-4370	2,970.98
CITY OF BURNET	1/8/26	01/13/2026	PDEF-11-0007-00 SVC 11/30-...	100-4090-4370	246.16
R & M WRECKER SERVICE LLC	35634	01/13/2026	SO-2015 CHEV	100-5600-4510	75.00
R & M WRECKER SERVICE LLC	35635	01/13/2026	SO-2020 CHEV	100-5600-4510	75.00
R & M WRECKER SERVICE LLC	35636	01/13/2026	SO-2020 CHEV	100-5600-4510	75.00
R & M WRECKER SERVICE LLC	35637	01/13/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	75.00
MOTOROLA SOLUTIONS INC	1411217988	01/13/2026	SO-VIDEO SUPPORT FEE 12/...	100-5600-4000	37.92
FERGUSON ENTERPRISES, INC	0030753-1	01/13/2026	MAINT - N ANNEX GAS FLEX ...	100-5100-4520	104.34
MOTOROLA SOLUTIONS INC	1411220123	01/13/2026	SO-VIDEO SUPPORT 12/26/2...	100-5600-4000	1,658.85
HOOVER BUILDING SUPPLY, ...	2512-680862	01/13/2026	MAINT-BLUE TAPE,CHIP BRSH	100-5100-3300	43.04
HOOVER BUILDING SUPPLY, ...	2512-680961	01/13/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	150.60
GALLS LLC	033423596	01/13/2026	SO- PANTS KOHLER, MOLINA...	100-5600-4820	355.54
GALLS LLC	033428282	01/13/2026	SO- PANTS KOHLER, MOLINA...	100-5600-4820	177.76

Expense Approval Register

Packet: AP 25239 - CC PAID CLAIMS JANUARY 13 2025 PACKET 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS LAWYERS' INSURANCE...	12/10/25	01/13/2026	DIST JUDGE- GARRETT INSU...	100-4350-4090	1,500.00
HOOVER BUILDING SUPPLY, ...	2512-683748	01/13/2026	MAINT-DRYWALL ANCHOR	100-5100-3300	10.12
HOOVER BUILDING SUPPLY, ...	2512--683787	01/13/2026	MAINT-DRYWALL MUDD AND..	100-5100-4520	96.18
HOOVER BUILDING SUPPLY, ...	2512-683931	01/13/2026	NDEP-SELF TAPPING SCREWS...	100-4090-5300	44.98
FERGUSON ENTERPRISES, INC	2844035	01/13/2026	MAINT- 2 FACUETS FOR NOR...	100-5100-4520	425.72
ODP BUSINESS SOLUTIONS, L...	450284305001	01/13/2026	NDEP- SUPPLIES	100-4090-3090	47.98
ODP BUSINESS SOLUTIONS, L...	450284707001	01/13/2026	NDEP- SUPPLIES	100-4090-3090	15.81
ODP BUSINESS SOLUTIONS, L...	450284708001	01/13/2026	NDEP- SUPPLIES	100-4090-3090	15.81
HOOVER BUILDING SUPPLY, ...	2512-684190	01/13/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	14.19
HOOVER BUILDING SUPPLY, ...	2512-684296	01/13/2026	MAINT-FLOOR FORMULA.LAV..	100-5100-3300	14.93
HOOVER BUILDING SUPPLY, ...	2512-684310	01/13/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	29.69
AQUA BEVERAGE CO.	332828	01/13/2026	CJ-WTR SVC 1/5 GAL	100-4000-3300	18.25
HOOVER BUILDING SUPPLY, ...	2512-680901	01/13/2026	MAINT-ELBOW,ORG/RED M...	100-5100-3300	21.97
HOOVER BUILDING SUPPLY, ...	2512-684669	01/13/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	127.37
SHERWIN WILLIAMS	5328-8	01/13/2026	MAINT-PAINTING SUPPLIES ...	100-5100-4520	293.37
AMAZON CAPITAL SERVICES, ...	1JQL-XCL1-3HCD	01/13/2026	MAINT- DRY ERASE BOARD ...	100-5100-3300	21.87
HOOVER BUILDING SUPPLY, ...	2512-685144	01/13/2026	NDEP-DRAIN LINES FOR 127 E..	100-4090-5300	59.28
HOOVER BUILDING SUPPLY, ...	2512-685495	01/13/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	105.40
HOOVER BUILDING SUPPLY, ...	2512-685515	01/13/2026	MAINT-TAPING KNIFE FLEX	100-5100-3300	117.83
HOOVER BUILDING SUPPLY, ...	2512-686244	01/13/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	19.68
HOOVER BUILDING SUPPLY, ...	2512-685803	01/13/2026	MAINT-PVC/COUPING	100-5100-3300	35.38
HOOVER BUILDING SUPPLY, ...	2512-685986	01/13/2026	MAINT-GAS CONNECTOR,TEE...	100-5100-3300	34.22
JOHNSON SEWELL FORD LIN...	192084	01/13/2026	SO- AUTO ACCIDENT UNIT 2...	100-5600-4510	5,757.00
HOOVER BUILDING SUPPLY, ...	2512-686055	01/13/2026	MAINT-POURING SPOUT	100-5100-3300	3.98
HOOVER BUILDING SUPPLY, ...	2512-686132	01/13/2026	MAINT-LIQUID TIGHT FLEX	100-5100-3300	38.52
HOOVER BUILDING SUPPLY, ...	2512-686260	01/13/2026	IT- FOAM FOR 127 E JACKSON..	100-5040-3300	26.48
HOOVER BUILDING SUPPLY, ...	2512-686279	01/13/2026	MAINT-DREMEL/QUICK PLUG	100-5100-3300	30.57
ODP BUSINESS SOLUTIONS, L...	453061740001	01/13/2026	VET-HP58A INK CARTRIDGE	100-4050-3100	122.44
HILL COUNTRY SPRINGS	747290	01/13/2026	DCLK-WTR SVC 3/5GAL	100-4500-3300	31.09
HILL COUNTRY SPRINGS	747293	01/13/2026	PDEF-WTR SVC 4/5GAL	100-4800-3100	46.79
HILL COUNTRY SPRINGS	747294	01/13/2026	PDEF-WTR SVC 2/5GAL	100-4800-3100	35.39
JENKINS FUNERAL HOME	12/20/25 JP3	01/13/2026	JP3-DAVID LEE LABENSKI	100-4090-4050	650.00
FRANK E. GRIFFIN	12/22/25	01/13/2026	CCL-SVC/MLG 12/15/25	100-4250-4250	435.94
CAMILLA E CUTBIRTH	12/22/25	01/13/2026	PDEF-MLG NOV/DEC 25	100-4800-4270	184.10
AMAZON CAPITAL SERVICES, ...	143G-9F7C-4GQ6	01/13/2026	MAINT- DRY ERASE BOARD ...	100-5100-3300	72.19
AMAZON CAPITAL SERVICES, ...	14YQ-1MHH-7KND	01/13/2026	IT- 5 TV WALL MOUNT SURGE..	100-5040-3300	354.60
AMAZON CAPITAL SERVICES, ...	1L6W-6HN7-7YRG	01/13/2026	MAINT- CAMERA	100-5100-3300	59.99
AMAZON CAPITAL SERVICES, ...	1QNH-YT3L-4RCT	01/13/2026	SO- MONITOR HDMI CORD E...	100-5600-3300	280.92
AMAZON CAPITAL SERVICES, ...	1RP1-WJ4L-6PRJ	01/13/2026	HR- PRINTER RIBBON FOR ZE...	100-5000-3300	98.01
AMAZON CAPITAL SERVICES, ...	1RVP-X7CC-4CR6	01/13/2026	PD- ALTA LINK C8030 TONER...	100-4800-3100	159.99
HILL COUNTRY SPRINGS 029...	748588	01/13/2026	PDEF/LLANO-WTR SVC 1/5G...	100-4800-3100	19.44
GALLS LLC	033566719	01/13/2026	SO- PANTS KOHLER, MOLINA...	100-5600-4820	88.89
JENNIFER M. FEST, CSR	12/23/25	01/13/2026	MLG DEC 2025	100-4360-4140	295.40
HOOVER BUILDING SUPPLY, ...	2512-687340	01/13/2026	MAINT- DRY WALL FLAT WA...	100-5100-4520	170.82
HOOVER BUILDING SUPPLY, ...	2512-687362	01/13/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	3.79
HOOVER BUILDING SUPPLY, ...	2512-687366	01/13/2026	MAINT- STUDS METAL TRACK..	100-5100-4520	1,417.29
OMALLEY TIRE GROUP, LLC	26032	01/13/2026	CONST4-RPL BRAKES & ROT...	100-5540-4510	2,025.00
PITNEY BOWES GLOBAL FIN...	3321844609	01/13/2026	CH-EQUIP LS 10/22/25-1/21/...	100-4090-4610	1,346.31
ROBERT MADDEN INDUSTRI...	5369748	01/13/2026	MAINT-N/ANNEX PCD/CYC,C...	100-5100-3300	250.92
WM CORPORATE SERVICES, ...	0203495-4761-0	01/13/2026	MFA-SVC 12/1-12/31/25	100-4090-4370	450.68
WM CORPORATE SERVICES, ...	0204131-4761-0	01/13/2026	RCYCL CNTR-SVC 1/1-1/31/26	100-4090-4370	450.05
JENKINS FUNERAL HOME	12/26/25 JP1	01/13/2026	JP1-VICKIE CHERRY SMITH	100-4090-4050	650.00
GT DISTRIBUTORS, INC.	UNIV0087847	01/13/2026	SO-STAFF SGT CHEVRONS RE...	100-5600-4820	299.00
FRONTIER COMMUNICATIO...	12/28/25	01/13/2026	LOCAL SVC 12/28/25-1/27/26	100-4090-4200	1,128.36
AMAZON CAPITAL SERVICES, ...	1MKX-MLKC-3KRD	01/13/2026	MAINT- SOUND DAMPING P...	100-5100-4520	37.99
AMAZON CAPITAL SERVICES, ...	1NFC-F136-33N7	01/13/2026	IT- 5 TV WALL MOUNT SURGE..	100-5040-3300	184.00
AMAZON CAPITAL SERVICES, ...	1X6G-3XRF-KRG3	12/29/2025	HR-RTN PRINTER RIBBON FO...	100-5000-3300	-43.76
HOOVER BUILDING SUPPLY, ...	2512-688348	01/13/2026	MAINT-PVC CONDUIT,LIQUID...	100-5100-3300	38.59
CITY OF MARBLE FALLS	12/30/25 MFA	01/13/2026	MFA-11-3970-01 SVC 11/12-...	100-4090-4370	708.46
MELINDA M. WALKER, CMRS	25-0044	01/13/2026	JSVC-PROF SVCS 12/19/25	100-4360-4140	583.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, ...	2512-688652	01/13/2026	MAINT-OUTLET BOX,	100-5100-3300	10.96
33RD & 424TH JUDICIAL DIS...	251231	01/13/2026	BOND SPRVSN OFFICER DEC ...	100-5710-4000	1,345.15
HOOVER BUILDING SUPPLY, ...	2512-689071	01/13/2026	MAINT-UNION COPPER	100-5100-3300	12.95
TEXAS WILDLIFE DAMAGE	257879	01/13/2026	FLD AGMT KERR DISTRICT 12...	100-4090-4000	3,200.00
AQUA BEVERAGE CO.	335074	01/13/2026	CJ-COOLER RENT	100-4000-3300	13.00
HOOVER BUILDING SUPPLY, ...	2512-682008	01/13/2026	MAINT-EXPAND POLY SEALA...	100-5100-3300	34.95
HOOVER BUILDING SUPPLY, ...	2512-682069	01/13/2026	MAINT-PRUNING SEALER	100-5100-3300	10.99
HOOVER BUILDING SUPPLY, ...	2512-682362	01/13/2026	MAINT- AIR SPONGES FOR ...	100-5100-4520	39.96
HOOVER BUILDING SUPPLY, ...	2512-682424	01/13/2026	MAINT-SUPER S OIL	100-5100-3300	6.49
HOOVER BUILDING SUPPLY, ...	2512-682447	01/13/2026	NDEP- FIRE SEALANT FOR SE...	100-4090-5300	31.48
SHI-GOVERNMENT SOLUTIO...	GB00577610	01/13/2026	SO- ADOBE SUBSCRIPTION 2...	100-5600-4000	259.32
HOOVER BUILDING SUPPLY, ...	2512-682685	01/13/2026	MAINT-NEBO CURVEBEAM L...	100-5100-3300	111.67
AMAZON CAPITAL SERVICES, ...	17N3-FNXX-67MT	01/13/2026	SO- EPSON ES400 II SCANNER..	100-5600-3300	535.77
HOOVER BUILDING SUPPLY, ...	2512-683011	01/13/2026	MAINT-GAS WATER HEATER ...	100-5100-3300	84.31
HOOVER BUILDING SUPPLY, ...	2512-683090	01/13/2026	MAINT-CPVC,BLUE PEX,RED ...	100-5100-3300	29.06
ODP BUSINESS SOLUTIONS, L...	450284702001	01/13/2026	NDEP- SUPPLIES	100-4090-3090	117.61
THE BRANDT COMPANIES LLC	1167744962	01/13/2026	MAINT-SVC JULY - SEPT 25	100-5100-4000	1,758.00
				Fund 100 - GENERAL Total:	**87,101.01**
Fund: 140 - ECONOMIC DEVELOPMENT					
TXU ENERGY	054978811907	01/13/2026	BCC-SVC 11/25-12/25/25	140-6640-4605	87.02
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**87.02**
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	852740375	01/13/2026	DLL-SUBSCRIPTION CHRGS 1...	150-4650-3300	524.00
WEST PAYMENT CENTER	852742910	01/13/2026	CLL-SUBSCRIPTION CHRGS 10...	150-4650-3300	126.00
				Fund 150 - LAW LIBRARY Total:	**650.00**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
HILL COUNTRY COLLISION	1696	01/13/2026	WCTS- REPAIR 2023 CHEV SI...	160-4070-4510	7,729.39
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**7,729.39**
Fund: 170 - INDIGENT HEALTH CARE					
INDIGENT HEALTHCARE SOL...	81206	01/13/2026	IHC-PROF SVCS FEB 26	170-6370-4610	1,059.00
CENTURY INTEGRATED PART...	1/2/26	01/13/2026	IHC-PHYSICIAN SVC NON EM...	170-6350-7000	291.23
AUSTIN RETINA ASSOCIATES	1/2/26	01/13/2026	IHC-PHYSICIAN SVC NON EM...	170-6350-7000	353.15
SETON BURNET HEALTHCARE...	1/2/26	01/13/2026	IHC-PHYSICIAN SVC NON EM...	170-6350-7000	47.68
BAYLOR SCOTT & WHITE CLIN..	1/2/26	01/13/2026	IHC-PHYSICIAN SVC NON EM...	170-6350-7000	651.44
MEDIMPACT HEALTHCARE S...	1/2/26	01/13/2026	IHC-PRESCRIPTIONS	170-6350-7010	173.83
SCOTT & WHITE MEMORIAL ...	1/2/26	01/13/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	5,228.30
MEDIMPACT HEALTHCARE S...	32662220	01/13/2026	IHC-CLAIMS PRCSSNG 12/1-1...	170-6370-4010	5.34
				Fund 170 - INDIGENT HEALTH CARE Total:	**7,809.97**
Fund: 180 - RESTRICTED					
CNA SURETY	1/5/26	01/13/2026	DCLK-69129660 3/1/26-3/1/...	180-4504-4100	377.00
AMAZON CAPITAL SERVICES, ...	143G-9F7C-63W3	01/13/2026	SO- SUPPLIES	180-5605-4680	157.31
KBEY-FM 103.9	25100048	09/30/2025	HHW-RADIO SPOTS FOR 10/...	180-4092-4810	250.00
				Fund 180 - RESTRICTED Total:	**784.31**
Fund: 200 - LIBRARY SYSTEM					
ATMOS ENERGY	12/26/25 BL	01/13/2026	BL-3054285403 SVC 11/22-1...	200-6500-4370	314.13
FRONTIER COMMUNICATIO...	12/28/25 LIB	01/13/2026	LIB-LOCAL SVC 12/28/25-1/2...	200-6500-4200	1,177.32
CITY OF MARBLE FALLS	12/30/25 MFL	01/13/2026	MFL-03-1226-01 SVC 11/12-...	200-6500-4370	110.97
PEDERNALES ELECTRIC COOP...	12/30/25 SL	01/13/2026	SL-3001256270 SVC 11/24-1...	200-6500-4370	235.52
CITY OF BERTRAM	12/31/25 BL	01/13/2026	BL-WTR SVC 11/22-12/22/25	200-6500-4370	128.41
				Fund 200 - LIBRARY SYSTEM Total:	**1,966.35**
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, ...	1HM6-JPCM-4JRH	12/17/2025	HBL-RTN SLIPCOVER	202-6500-1900	-35.00
AMAZON CAPITAL SERVICES, ...	1JT3-Y4C3-1VLF	12/02/2025	HBL-RTN BOOKS	202-6500-1900	-9.99
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**-44.99**
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1739181	01/13/2026	CCLK-23D30295 SVC 12/24/2...	222-4042-3300	36.30
				Fund 222 - COUNTY CLERK RECORDS Total:	**36.30**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 270 - COUNTY JAIL					
HOOVER BUILDING SUPPLY, ...	2512-681056	01/13/2026	JAIL-2PK 250 W R40 CLR LA...	270-5120-3450	11.49
ARAMARK SERVICES, INC.	000021308-000162	01/13/2026	JAIL-MEAL SVC 12/11-12/17/...	270-5120-3350	12,830.79
DAVID MORAN	12/22/25	01/13/2026	JAIL-REIMB TESTING	270-5120-4270	40.00
ARAMARK SERVICES, INC.	000021308-000163	01/13/2026	JAIL-MEAL SVC 12/18-12/24/...	270-5120-3350	12,435.12
HOOVER BUILDING SUPPLY, ...	2512-688512	01/13/2026	JAIL-CONN COAX CRIMP WT...	270-5120-3450	60.99
ARAMARK SERVICES, INC.	000021308-000164	01/13/2026	JAIL-MEAL SVC 12/25-12/31/...	270-5120-3350	12,865.94
HOOVER BUILDING SUPPLY, ...	2512-689023	01/13/2026	JAIL-BATTERY WATCH	270-5120-3450	6.99
SCOTT EQUIPMENT INC	S-INV175235	01/13/2026	JAIL- WASHING MACHINE D...	270-5120-3450	855.98
THE BRANDT COMPANIES LLC	1192997032	09/30/2025	JAIL-SERVICE AGREEMENT	270-5120-4000	1,435.50
				Fund 270 - COUNTY JAIL Total:	**40,542.80**
Fund: 290 - GRANTS					
LISA REVILS	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	114.00
JOSEPH MANUEL MARTINEZ	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	639.00
KENNETH BLANK	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	360.00
LORI GRECO	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	156.00
MICHAEL GRECO	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	144.00
MITCHELL E. VANHORN	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	630.00
PAMELA S. JONES-STULL	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	582.00
RANDY CHARLES TURNER	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	285.00
REBECCA JEAN PALL	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	48.00
JANET L. CUMMINGS	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	726.00
BURNET LUBE	38100	01/13/2026	VETRIDE- OIL CHANGE #8	290-4052-4510	65.00
				Fund 290 - GRANTS Total:	**3,749.00**
Fund: 291 - GRANT-HOT ATTF					
TEXAS DEPT OF MOTOR VEHI...	1/6/25	01/13/2026	HATTF-REG UNIT #AT-31 VIN...	291-5784-4510	16.75
HILL COUNTRY TIRE & AUTO ...	88890	01/13/2026	HOTTA- OIL CHANGE	291-5784-4510	643.34
				Fund 291 - GRANT-HOT ATTF Total:	**660.09**
Fund: 310 - R & B, PCT #1					
HOOVER BUILDING SUPPLY, ...	2512-683513	01/13/2026	RB1-RFND ROUND CORR PIPE	310-6110-3300	-149.00
HOOVER BUILDING SUPPLY, ...	2512-680840	01/13/2026	RB1-QT S BAR & CHAIN OIL	310-6110-3300	7.49
HOOVER BUILDING SUPPLY, ...	2512-684155	01/13/2026	RB1-CHAIN,CHAINSAW,OIL,2...	310-6110-3300	42.98
HOOVER BUILDING SUPPLY, ...	2512-684234	01/13/2026	RB1-LOW PROFILE CHAIN	310-6110-3300	31.49
HOOVER BUILDING SUPPLY, ...	2512-684485	01/13/2026	RB1-MTL WHL	310-6110-3300	11.97
HOOVER BUILDING SUPPLY, ...	2512-685171	01/13/2026	RB1-RULE TAPE	310-6110-3300	42.99
HOOVER BUILDING SUPPLY, ...	2512-685305	01/13/2026	RB1-BOX LATCHING W/LID	310-6110-3300	4.99
HOOVER BUILDING SUPPLY, ...	2512-685527	01/13/2026	RB1-PVC,STL STRAP	310-6110-3300	8.21
HOOVER BUILDING SUPPLY, ...	2512-686162	01/13/2026	RB1-GLOVES	310-6110-3300	24.99
HOOVER BUILDING SUPPLY, ...	2512-681257	01/13/2026	RB1-GLOVES,SAFETY GOGGLE	310-6110-3300	46.09
HOOVER BUILDING SUPPLY, ...	2512-681471	01/13/2026	RB1-55 GAL TRASH BAGS	310-6110-3300	12.14
HOOVER BUILDING SUPPLY, ...	2512-681687	01/13/2026	RB1-TRASH BAGS,NIFTY NAB...	310-6110-3300	35.13
HOOVER BUILDING SUPPLY, ...	2512-681765	01/13/2026	RB1-SWIFFER REFILL, CARR S...	310-6110-3300	43.73
HOOVER BUILDING SUPPLY, ...	2512-688611	01/13/2026	RB1-CUTTER PIPE,LYSOL,TRA...	310-6110-3300	57.46
				Fund 310 - R & B, PCT #1 Total:	**220.66**
Fund: 320 - R & B, PCT #2					
HOOVER BUILDING SUPPLY, ...	2512-685279	01/13/2026	RB2-WRENCH COMBO,FIN,HX..	320-6120-3300	25.93
YOUNGBLOOD AUTOMOTIVE...	50020565	01/13/2026	RB2- 35 TIRES HAVING TAKEN..	320-6120-3300	308.00
TXU ENERGY	055653664309	01/13/2026	RB2-SVC 11/25-12/25/25	320-6120-4370	486.00
LEONARD BIRD	12/29/25	01/13/2026	RB2-REIMB SAFETY BOOTS	320-6120-4820	130.00
SAN SABA FIRE SAFETY EQUI	050287	01/13/2026	RB2-ANNUAL FIRE EXTINGUI...	320-6120-3300	395.00
				Fund 320 - R & B, PCT #2 Total:	**1,344.93**
Fund: 330 - R & B, PCT #3					
LOWE'S	1/5/26	01/13/2026	RB3- 2 PALLETS OF WATER	330-6130-3300	664.80
HOOVER BUILDING SUPPLY, ...	2512-680890	01/13/2026	RB3- ANCHOR BOLTS AND W...	330-6130-3300	41.00
HOOVER BUILDING SUPPLY, ...	2512-687392	01/13/2026	RB3- TREATED LUMBER FOR ...	330-6130-4510	308.66
CITY OF BERTRAM	12/31/25 RB3 HYDRANT	01/13/2026	RB3-WTR SVC 11/24-12/29/...	330-6130-4370	15.00
CITY OF BERTRAM	12/31/25 RB3 TREAS	01/13/2026	RB3-SVC 11/22-12/22/25	330-6130-4370	59.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, ...	2512-682130	01/13/2026	RB3- FAUCET COVERS	330-6130-3300	7.64
				Fund 330 - R & B, PCT #3 Total:	**1,096.85**
Fund: 340 - R & B, PCT #4					
FORD & CREW HOME & HAR...	32103/1	01/13/2026	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	799.99
WM CORPORATE SERVICES, ...	0203989-4761-2	01/13/2026	RB4-SVC 12/1-12/31/25	340-6140-4370	320.32
FORD & CREW HOME & HAR...	32028/1	01/13/2026	RB4-HND WARMERS,SCREW,...	340-6140-3300	195.36
				Fund 340 - R & B, PCT #4 Total:	**1,315.67**
Fund: 490 - 2025 Flood Recovery					
GAGE AND CADE CONSTRUCT..	10-27-25	01/13/2026	RB3-RESTORATION PROJECT ...	490-6130-4010	376,967.88
TEXAS MATERIALS GROUP, I...	201618411	01/13/2026	RB3 HOT MIX FOR CR 328 FL...	490-6130-3300	28,601.65
				Fund 490 - 2025 Flood Recovery Total:	**405,569.53**
Fund: 505 - JAIL COMMISSARY					
ARAMARK SERVICES, INC.	000021308-000162 A	01/13/2026	JAIL-MEAL SVC 12/11-12/17/...	505-5132-3360	492.98
ARAMARK SERVICES, INC.	000021308-000163 A	01/13/2026	JAIL-MEAL SVC 12/18-12/24/...	505-5132-3360	477.78
ARAMARK SERVICES, INC.	000021308-000164 A	01/13/2026	JAIL-MEAL SVC 12/25-12/31/...	505-5132-3360	476.04
				Fund 505 - JAIL COMMISSARY Total:	**1,446.80**
Fund: 724 - TAX NOTES - 2024					
BURNS ARCHITECTURE, LLC	8	01/13/2026	JAIL-INMATE ATTORNEY VISI...	724-4090-5300	3,360.00
				Fund 724 - TAX NOTES - 2024 Total:	**3,360.00**
Fund: 850 - HRA					
JACLYN MILUM	12/30/25	01/13/2026	HRA BENEFIT FY26	850-6950-4165	500.00
				Fund 850 - HRA Total:	**500.00**
Fund: 990 - PAYROLL					
TEXAS ASSOC OF COUNTIES ...	94619202601	01/13/2026	BCBS MED/DENT/VISION JAN...	990-1170-0000	459,029.22
				Fund 990 - PAYROLL Total:	**459,029.22**
				Grand Total:	**1,024,954.91**

Fund Summary

Fund		Expense Amount
100 - GENERAL		87,101.01
140 - ECONOMIC DEVELOPMENT		87.02
150 - LAW LIBRARY		650.00
160 - WESTERN CTY TOWER SYSTEM		7,729.39
170 - INDIGENT HEALTH CARE		7,809.97
180 - RESTRICTED		784.31
200 - LIBRARY SYSTEM		1,966.35
202 - FRIENDS OF THE LIBRARY		-44.99
222 - COUNTY CLERK RECORDS		36.30
270 - COUNTY JAIL		40,542.80
290 - GRANTS		3,749.00
291 - GRANT-HOT ATTF		660.09
310 - R & B, PCT #1		220.66
320 - R & B, PCT #2		1,344.93
330 - R & B, PCT #3		1,096.85
340 - R & B, PCT #4		1,315.67
490 - 2025 Flood Recovery		405,569.53
505 - JAIL COMMISSARY		1,446.80
724 - TAX NOTES - 2024		3,360.00
850 - HRA		500.00
990 - PAYROLL		459,029.22
	Grand Total:	**1,024,954.91**

Account Summary

Account Number	Account Name	Expense Amount
100-4000-3300	OPERATING SUPPLIES	31.25
100-4050-3100	OFFICE SUPPLIES	122.44
100-4090-3090	CENTRAL SUPPLIES	234.25
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4050	AUTOPSIES	39,700.00
100-4090-4200	TELEPHONE EQUIP/SERV...	1,128.36
100-4090-4370	UTILITIES	17,282.19
100-4090-4610	EQUIPMENT RENTAL	1,346.31
100-4090-4990	MISCELLANEOUS	175.00
100-4090-5300	BUILDINGS	135.74
100-4250-4250	VISITING JUDGE TRAVEL	435.94
100-4350-4090	INSURANCE	1,500.00
100-4350-4250	TRAVEL/MILEAGE	69.56
100-4360-4140	COURT REPORTER SERVI...	878.70
100-4500-3300	OPERATING SUPPLIES	31.09
100-4800-3100	OFFICE SUPPLIES	261.61
100-4800-4270	TRAVEL/TRAINING/DUES...	184.10
100-4970-4270	CONFERENCE/DUES/TRA...	120.40
100-4990-4250	TRAVEL/MILEAGE	233.10
100-5000-3300	OPERATING SUPPLIES	54.25
100-5040-3300	OPERATING SUPPLIES	616.37
100-5100-3300	OPERATING SUPPLIES	1,546.22
100-5100-4000	CONTRACTS & AGREEM...	1,758.00
100-5100-4520	REPAIR & MAINTENANCE	2,690.01
100-5540-4510	VEHICLE REPAIR & MAINT	2,025.00
100-5600-3300	OPERATING SUPPLIES	816.69
100-5600-4000	CONTRACTS & AGREEM...	1,956.09
100-5600-4270	CONFERENCE/DUES/TRA...	245.00
100-5600-4510	VEHICLE REPAIR & MAINT	6,057.00
100-5600-4820	UNIFORMS	921.19
100-5710-4000	CONTRACT SERVICES-B...	1,345.15
140-6640-4605	HISTORICAL	87.02
150-4650-3300	OPERATING SUPPLIES	650.00
160-4070-4510	VEHICLE REPAIR/MAINT	7,729.39

Account Summary

Account Number	Account Name	Expense Amount
170-6350-7000	PHYSICIAN NONEMERG...	1,343.50
170-6350-7010	PRESCRIPTION DRUGS	173.83
170-6350-7030	HOSPITAL OUTPATIENT	5,228.30
170-6370-4010	PROFESSIONAL SERVICES	5.34
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4092-4810	HHW COLLECTIONS/BO...	250.00
180-4504-4100	DCLK ERRORS & OMISSI...	377.00
180-5605-4680	SHERIFF'S OFFICE - DON...	157.31
200-6500-4200	TELEPHONE	1,177.32
200-6500-4370	UTILITIES	789.03
202-6500-1900	RSV FRIENDS	-44.99
222-4042-3300	OPERATING SUPPLIES	36.30
270-5120-3350	INMATE FOOD COSTS	38,131.85
270-5120-3450	MAINTENANCE SUPPLIES..	935.45
270-5120-4000	CONTRACTS & AGREEM...	1,435.50
270-5120-4270	CONFERENCE/DUES/TRA...	40.00
290-4052-4000	CONTRACT DRIVERS	3,684.00
290-4052-4510	VEHICLE REPAIR & MAINT	65.00
291-5784-4510	VEHICLE FUEL & MAINT	660.09
310-6110-3300	OPERATING SUPPLIES	220.66
320-6120-3300	OPERATING SUPPLIES	728.93
320-6120-4370	UTILITIES	486.00
320-6120-4820	UNIFORMS	130.00
330-6130-3300	OPERATING SUPPLIES	713.44
330-6130-4370	UTILITIES	74.75
330-6130-4510	VEHICLE/EQUIP REPAIR ...	308.66
340-6140-3300	OPERATING SUPPLIES	995.35
340-6140-4370	UTILITIES	320.32
490-6130-3300	OPERATING SUPPLIES	28,601.65
490-6130-4010	PROFESSIONAL SERVICES	376,967.88
505-5132-3360	COMMISSARY SALES EXP	1,446.80
724-4090-5300	BUILDINGS	3,360.00
850-6950-4165	HEALTH CLAIMS	500.00
990-1170-0000	PREPAID EXPENDITURES	459,029.22
	Grand Total:	**1,024,954.91**

Project Account Summary

Project Account Key		Expense Amount
None		1,024,954.91
	Grand Total:	**1,024,954.91**